

MARGARET DONNELLAN TODD
COUNTY LIBRARIAN

December 5, 2002

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**FISCAL YEAR-END REPORT COUNTY LIBRARY
FACILITIES MITIGATION FEE
(ALL DISTRICTS) (3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Receive and file the attached year-end reports for the Library Facilities Mitigation Fee Funds for Fiscal Years 2000-2001 and 2001-2002.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Government Code Section 66006 requires that, subsequent to the close of each fiscal year, the County make available to the public specific information for each separate account or fund established for developer fee revenues which are to be used for needed new facilities.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee as Chapter 22.72 of the County Code. The new developer fee program took effect in December 1998, and was implemented in all unincorporated communities served by the County of Los Angeles Public Library. A separate fund was established for each of the County Library's seven developer fee planning areas. Pursuant to Government Code Section 66006 regarding public availability of account or fund information for local agency improvement fees, the County Public Library has prepared the attached year-end fiscal reports for the developer fee program.

Implementation of Strategic Plan Goals

Approval of this recommendation by the Board is consistent with the County's Strategic Plan goals in the area of fiscal responsibility and organizational effectiveness.

FISCAL IMPACT/FINANCING

The library facilities mitigation fee program is not a Net County Cost program. The costs of general administration of the program are prorated and charged to each fund account in accordance with the report adopted by the Board in 1998 when the fee program was established.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Pursuant to Government Code Section 66006, the County is required to make available to the public information regarding the type of fee; the amount of the fee; the beginning and ending balance; the amount of fees collected and interest earned; public improvements on which fees were expended and the amount of the expenditures; the approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement; a description of each interfund transfer or loan made from the account or fund; and the amount of any refunds made.

The required information is provided in the attached reports. The costs charged to each fund include costs incurred for program management and other facility services and supplies costs for the projects indicated. A summary of the fee schedule for each fiscal year is also attached.

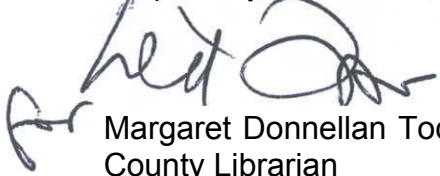
Due to administrative oversight, the report for 2000-2001 was not filed when required. Therefore, the 2000-2001 report is being combined in this letter with the report for 2001-2002. Controls and procedures have been established to assure that reports for future years will be filed annually as required.

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IMPACT ON CURRENT SERVICES

The Public Library strives to provide its customers with strong service and adequate facilities. The library facilities mitigation fee program provides revenue to assist the Department in meeting the needs of a growing population in the unincorporated areas of the County by planning and constructing new library facilities and enhancing existing library facilities and programs.

Respectfully submitted.

A handwritten signature in dark ink, appearing to read 'Margaret Donnellan Todd', is written over a horizontal line.

Margaret Donnellan Todd
County Librarian

Attachments

c: Chief Administrative Officer
County Counsel
Auditor-Controller
Executive Officer, Board of Supervisors